

MS Military Department Army NG Opns (17010102) 1410 Riverside Drive, Jackson, MS 39202

Augustus L. Collins

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	18,290,981	19,662,540	19,662,540		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	18,290,981	19,662,540	19,662,540		
2. Travel					
a. Travel & Subsistence (In-State)	61,309	55,000	55,000		
b. Travel & Subsistence (Out-of-State)	55,801	55,000	55,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	117,110	110,000	110,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	34,945	64,762	64,762		
b. Communications, Transportation & Utilities	5,053,532	10,327,580	10,327,580		
c. Public Information	7,768	14,326	14,326		
d. Rents	476,318	903,732	903,732		
e. Repairs & Service	10,030,666	16,343,641	18,155,637	1,811,996	11.08%
f. Fees, Professional & Other Services	4,774,922	8,135,773	8,135,773		
g. Other Contractual Services	390,518	992,813	992,813		
h. Data Processing	2,112,861	3,720,462	3,720,462		
i. Other	51,530	103,060	103,060		
Total Contractual Services	22,933,060	40,606,149	42,418,145	1,811,996	4.46%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	524,095	915,162	915,162		
b. Printing & Office Supplies & Materials	1,261	2,240	2,240		
c. Equipment, Repair Parts, Supplies & Accessories	86,235	164,034	164,034		
d. Professional & Scientific Supplies & Materials	2,722	5,444	5,444		
e. Other Supplies & Materials	1,291,864	1,624,404	1,624,404		
Total Commodities	1,906,177	2,711,284	2,711,284		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	7,891,495	17,020,378	17,020,378		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	56,200	112,400	112,400		
d. IS Equipment (Data Processing & Telecommunications)	1,281,144	1,243,522	1,243,522		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	1,337,344	1,355,922	1,355,922		
3. Vehicles (Schedule D-3)	96,601				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5	500	500		
TOTAL EXPENDITURES	52,572,773	81,466,773	83,278,769	1,811,996	2.22%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	51,809,773	80,272,771	81,178,769	905,998	1.12%
State Matching Funds	763,000	1,194,002	2,100,000	905,998	75.87%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	52,572,773	81,466,773	83,278,769	1,811,996	2.22%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 515	454	454		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Augustus L. Collins
Official of Board or Commission

Budget Officer: Charles H. Rhoads / charles.h.rhoads.mil@mail.mil

Phone Number: 601-313-6220

Submitted by: Robert F. Thomas
Name

Title: Comptroller

Date: